



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

Cash & Fixed Income Detail

	Price	Quantity Account	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	299,523.05 Margin	299,523.05	299,523.05			
US DOLLAR	1.00	26,040.00 Short	26,040.00	26,040.00			
Total Cash			\$325,563.05	\$325,563.05	\$0.00	\$0.00	0.00%

J.P.Morgan